

RURAL HIPOTECARIO VII Fondo de Titulización de Activos

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Intervalos de Relación Principal actual / Valor de Tasación (%CLTV) / *Distribution by current Loan-to-Value Ratio (% CLTV) Intervals*

Activos / *Assets*: Préstamos hipotecarios vivienda (PHs/CTHs) / *Residential mortgage loans*

Fecha / *Date*: 30/11/2012

Divisa / *Currency*: EUR

| Intervalos de %CLTV %CLTV Intervals | | Saldo Vivo de Principal <i>Outstanding Principal Balance</i> | | | | Principal Vencido Impagado <i>Overdue Principal</i> | | | | Principal Pendiente Vencimiento <i>Outstanding Principal</i> | | | | %CLTV Media Ponderada <i>Weighted Average % CLTV</i> | |
|---|-------|---|---------------|-----------------------|---------------|--|---------------|-------------------|---------------|---|---------------|-----------------------|---------------|---|---------------|
| | | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | Num. | % | Importe / Amount | % | SVP / OPB | PPV / OP |
| 0,01 | 5,00 | 386 | 4,19 | 1.342.840,41 | 0,32 | 24 | 3,30 | 18.137,58 | 2,57 | 378 | 4,11 | 1.324.702,83 | 0,32 | 3,484 | 3,453 |
| 5,01 | 10,00 | 508 | 5,51 | 5.133.951,16 | 1,23 | 16 | 2,20 | 20.707,38 | 2,94 | 508 | 5,52 | 5.113.243,78 | 1,23 | 7,742 | 7,717 |
| 10,01 | 15,00 | 588 | 6,38 | 9.442.428,53 | 2,26 | 26 | 3,57 | 12.928,48 | 1,83 | 588 | 6,39 | 9.429.500,05 | 2,26 | 12,797 | 12,779 |
| 15,01 | 20,00 | 601 | 6,52 | 13.465.822,72 | 3,22 | 31 | 4,26 | 58.465,78 | 8,30 | 601 | 6,53 | 13.407.356,94 | 3,22 | 17,621 | 17,505 |
| 20,01 | 25,00 | 670 | 7,27 | 19.864.283,95 | 4,76 | 37 | 5,08 | 16.987,08 | 2,41 | 670 | 7,28 | 19.847.296,87 | 4,76 | 22,603 | 22,585 |
| 25,01 | 30,00 | 687 | 7,46 | 24.209.782,09 | 5,80 | 40 | 5,49 | 32.068,72 | 4,55 | 687 | 7,46 | 24.177.713,37 | 5,80 | 27,733 | 27,692 |
| 30,01 | 35,00 | 792 | 8,60 | 31.094.611,08 | 7,45 | 45 | 6,18 | 16.654,97 | 2,36 | 792 | 8,60 | 31.077.956,11 | 7,45 | 32,618 | 32,600 |
| 35,01 | 40,00 | 854 | 9,27 | 38.740.203,49 | 9,28 | 56 | 7,69 | 57.866,86 | 8,21 | 854 | 9,28 | 38.682.336,63 | 9,28 | 37,549 | 37,486 |
| 40,01 | 45,00 | 733 | 7,96 | 38.624.862,93 | 9,25 | 59 | 8,10 | 70.042,56 | 9,94 | 733 | 7,96 | 38.554.820,37 | 9,25 | 42,478 | 42,392 |
| 45,01 | 50,00 | 786 | 8,53 | 43.984.084,50 | 10,53 | 73 | 10,03 | 102.954,64 | 14,61 | 786 | 8,54 | 43.881.129,86 | 10,53 | 47,678 | 47,556 |
| 50,01 | 55,00 | 858 | 9,31 | 54.546.613,98 | 13,06 | 92 | 12,64 | 82.991,44 | 11,78 | 858 | 9,32 | 54.463.622,54 | 13,06 | 52,643 | 52,560 |
| 55,01 | 60,00 | 785 | 8,52 | 53.657.349,16 | 12,85 | 83 | 11,40 | 61.690,58 | 8,75 | 785 | 8,53 | 53.595.658,58 | 12,86 | 57,701 | 57,632 |
| 60,01 | 65,00 | 634 | 6,88 | 51.128.206,82 | 12,24 | 79 | 10,85 | 47.793,86 | 6,78 | 634 | 6,89 | 51.080.412,96 | 12,25 | 62,470 | 62,410 |
| 65,01 | 70,00 | 206 | 2,24 | 18.375.804,11 | 4,40 | 42 | 5,77 | 74.688,46 | 10,60 | 206 | 2,24 | 18.301.115,65 | 4,39 | 66,618 | 66,321 |
| 70,01 | 75,00 | 57 | 0,62 | 6.036.095,66 | 1,45 | 12 | 1,65 | 19.538,95 | 2,77 | 57 | 0,62 | 6.016.556,71 | 1,44 | 72,415 | 72,181 |
| 75,01 | 80,00 | 45 | 0,49 | 5.282.976,90 | 1,27 | 10 | 1,37 | 7.090,19 | 1,01 | 45 | 0,49 | 5.275.886,71 | 1,27 | 77,361 | 77,256 |
| 80,01 | 85,00 | 23 | 0,25 | 2.686.839,12 | 0,64 | 3 | 0,41 | 4.109,67 | 0,58 | 23 | 0,25 | 2.682.729,45 | 0,64 | 81,846 | 81,710 |
| Total : | | 9.213 | 100,00 | 417.616.756,61 | 100,00 | 728 | 100,00 | 704.717,20 | 100,00 | 9.205 | 100,00 | 416.912.039,41 | 100,00 | | |
| Media Ponderada / Weighted Average : | | | | | | | | | | | | | | 45,930 | 45,851 |
| Media Simple / Average : | | | | 45.329,07 | | | | 968,02 | | | | 45.291,91 | | 36,492 | 36,432 |
| Mínimo / Minimum : | | | | 0,29 | | | | 0,62 | | | | 0,29 | | 0,000 | 0,000 |
| Máximo / Maximum : | | | | 367.859,34 | | | | 32.909,95 | | | | 367.859,34 | | 86,864 | 84,568 |